Environment:	INTCOM	**Script # / Name:** 2.5 - GAPS -FMS-LEAPP/SLEAPP
Test Level:	Integration	Validate Transaction ID for LEAPP/SLEAPP OB Acknowledgements
		Scenario Description: from GAPS and GAPS initiated Drawdowns
		File Name(s):

Executed By / Date:
Product / Release: TO 119 Transaction ID
Prepared By / Date: Mike Tran / 02/13/03
Acceptance Sign Off / Date:

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Log on to the GAPS server and locate the file(s) sent by GAPS in /edtest/gaps/dataout/sfa/common			File exists			
2	Login into Oracle under the FSA IPPP Manager Responsibility.						
3	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
4	Select Single Request and Click OK.			Submit Request window appears.			
5	Use List of Values to select Request Name. Click OK.		SFA IPPP Common File From GAPS	Parameters window appears.			
6	Make sure that all fields in parameters screen are populated.		Resp Application Short Name : SFA IPPP Extensions Concurrent program : IPPP GAPS TO FMS INTERFACE Prog Application Short Name : SFA IPPP Extensions	Submit Request window appears.			
7	Click OK and click Submit Request.			Requests window appears.			
8	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests complete with status of normal.			
9	Find SFA Process LEAPP/SLEAPP Acknowledgement request. Record the GAPS file to LEAPP/SLEAPP name.						
10	Run query to verify number of records in the GAPS file to FMS containing LEAPP/SLEAPP data		SELECT COUNT(*) FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file name>%'	Number returned is equal to the Number of Transactions in File			
11	Run query to verify information in the GAPS file to FMS containing LEAPP/SLEAPP data		SELECT SYSTEM_ID, TRANSACTION_CODE, AMOUNT, GAPS_TRANS_ID, IPPP_DEST FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file_name>%'	IPPP_DEST contains the correct Value (use Destination tab). OB acknowledgments and DDs have the correct transaction IDs (Same as OBs sent on day 1)			
12	Run query to verify that the Item Number is stored correctly for each transaction		SELECT A.ATTRIBUTE13, A.REFERENCE_6 FROM GL.GL_JE_LINES A, GL.GL_JE_HEADERS B, GL.GL_JE_BATCHES C WHERE A.JE_HEADER_ID = B.JE_HEADER_ID AND B.JE_BATCH_ID = C.JE_BATCH_ID AND C.NAME LIKE '%<file name>%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	Item Numbers (Reference 6) and Transaction IDs (Attribute 13) match expected results for file.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
13	Obtain the files sent back to LEAPP/SLEAPP feeder Program from /sfad06/APPLCSF/INTCOM/LEAPP/SLEAPP/outgoing /history and verify that the transaction ID has not been added to the file at the end of each transaction line.			Transaction ID does not exists at the end of each transaction line			
14	Repeat steps 1-14 for the remaining LEAPP/SLEAPP files.						

Environment:	INTCOM	Script # / Name:	2.5 - LEAPP/SLEAPP -FMS-GAPS
Test Level:	Integration		Validate addition of Transaction ID for LEAPP/SLEAPP OB/PY
		Scenario Description:	transactions in FMS and in the file sent to GAPS
		File Name:	

Executed By / Date:
Product / Release: TO 119 Transaction ID
Prepared By / Date: Mike Tran /13 February 2003

Pass/Fail

Acceptance Sign Off / Date:

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Find a LEAPP/SLEAPP transactions file or files containing the following transaction types: OB/PY			LEAPP/SLEAPP file(s) found.			
2	Open WS_FTP and log in to hpl6.			WS_FTP window appears.			
3	Under Local System, find directory where above files are held. (F:\TO 119 - Transaction ID\Test\Transaction ID\Integration Test (Non-COD)\2.03 - LEAPP/SLEAPP-FMS-GAPS\Test Files)			Two files appear in local system window.			
4	Under Remote Site, find $LEAPP/SLEAPP_IN directory. (sfad06/ APPLCSF/INTCOM/ LEAPP/SLEAPP/incoming). Or logon to the hpl7 server using the user name and password for LEAPP/SLEAPP and upload the file)			$LEAPP/SLEAPP_IN directory appears under remote site window.			
5	Highlight the first file, in the local system window, to FTP. Select ASCII and click the arrow pointing to the right.			File sent to $LEAPP/SLEAPP_IN.			
6	If file uploaded on hpl6, Highlight the file in the Remote Site window. Right click and select chmod(UNIX).			Remote File permissions window appears.			
7	Make sure all checkboxes are marked and click ok.			All checkboxes marked.			
8	Login into Oracle under the FSA LEAPP/SLEAPP Manager Responsibility						
9	Navigate to Submit Requests window.	Others>Requests>Run		Submit a New Request window appears.			
10	Select Single Request and Click OK.			Submit Request window appears.			
11	Use List of Values to select Request Name.		**FSA Process LEAPP/SLEAPP Data**	Parameters window appears.			
12	Use List of Values to select Resp Application Short Name.		**FSA LEAPP/SLEAPP Extensions**				
13	Use List of Values to select Concurrent Program.		**FSA LEAPP/SLEAPP Data Import**				
14	Use List of Values to select Prog Application Short Name.		**FSA LEAPP/SLEAPP Extensions**				
15	Run the FSA Process LEAPP/SLEAPP Data Program with the following parameters: Concurrent Program: FSA LEAPP/SLEAPP Data Import Short Name: FSA LEAPP/SLEAPP Extensions	Others>Requests>Run		OB transactions should be interfaced into Oracle GL with Transaction ID. (Query in GL_JE_Lines)	Interfaced transactions appear in: Oracle Interface tables.		
16	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.			
17	Find Journal Import request. Record Request ID. [You can also view output of: *FSA FMS GL Interface Summary Reconciliation Report* and *FSA FMS GL JE Lines Summary Reconciliation Report* to view OB transactions sent to Oracle GL.]			[Interfaced OB transactions appear in: *FSA FMS GL Interface Summary Reconciliation Report* and *FSA FMS GL JE Lines Summary Reconciliation Report.*]	Journal Import Request ID = < Request ID>		
18	Find and View Output of Payables Open Interface. [You can also view output of: *FSA FMS AP Interface Summary Reconciliation Report* to view PY transactions sent to Oracle AP.]			*Payables Open Interface Report* appears. [Interfaced PY transactions appear in: *FSA FMS AP Interface Summary Reconciliation Report* .]			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
19	Record Batch Name from report.				Batch Name :		
20	Query transactions that were sent to the Oracle AP Interface. Verify transaction ID appears in correct format. Use the following queries:		**SELECT * FROM AP_BATCHES_ALL WHERE BATCH_NAME LIKE '%**<Output of Payables Open Interface>**%'**	AP Batch matching query will appear. Record BATCH_ID for your file transfer. (Possibly more than one batch.)			
21			**SELECT INVOICE_AMOUNT, ATTRIBUTE13 FROM AP_INVOICES_ALL WHERE BATCH_ID** = <insert BATCH_ID form above>	Transaction ID and amount for each PY transaction in the file will appear. Format: RFYYYYMMDD<8-digit sequence number>	Trans Ids:		
22	Query transactions that were sent to the Oracle GL Interface. Verify transaction ID appears in correct format. Use the following queries:		**SELECT JE_BATCH_ID FROM GL_JE_BATCHES WHERE NAME LIKE '%**<insert journal import request id from step 17>**%'**	JE_BATCH_ID appears.			
23			**SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID** = <JE_BATCH_ID form above>	JE_HEADER_ID appears.			
24			**SELECT ATTRIBUTE13 FROM GL_JE_LINES WHERE JE_HEADER_ID** = <JE_HEADER_ID from above>	Transaction ID for each OB transaction in the file will appear. Format: RFYYYYMMDD<8-digit sequence number>			
25			**SELECT * FROM IPPP_STAGE_GL WHERE FILE_NAME like % filename% SELECT * FROM IPPP_STAGE_AP WHERE FILE_NAME like % filename%**				
26	Query for the transactions in IPPP_STAGE_GL and IPPP_STAGE_AP						
	Approve and pay the AP Invoices. Log off Oracle Applications and sign on as AUTOPAYUSER. Log into the FSA LEAPP/SLEAPP Manager responsibility.						
27	Approve the AP Invoices using the FSA LEAPP/SLEAPP Auto Payment Processing Program. Enter LEAPP/SLEAPP Pay Group on the parameters screen.	Others --> Requests --> Run		All new LEAPP/SLEAPP invoices are approved and paid. In addition, the AP files to be sent to GAPS are created.			
28	Obtain the GAPS files (GL and AP) created from the GAPS server (EDTEST/GAPS/DATAIN/SFA/LEAPP/SLEAPP) or from the FMS server (/sfad06/APPLCSF/INTCOM/ippp/outgoing) and verify that the transaction ID has been added to the file at the end of each transaction line			Transaction ID (gaps_trans_id) exists at the end of each transaction line in the following format. <Program Id><Date><Sequence #>Program ID = RF Date = YYYYMMDDSequence # = 8 digits			

Environment:	INTCOM	**Script # / Name:** 2.5 - GAPS -FMS-LEAPP/SLEAPP
Test Level:	Integration	Validate Transaction ID for LEAPP/SLEAPP GAPS initiated OBs for
		Scenario Description: expired year.
		File Name(s):

Executed By / Date:
Product / Release: TO 119 Transaction ID
Prepared By / Date: Mike Tran / 02/13/03 | **Pass/Fail** | |
Acceptance Sign Off / Date:

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Log on to the GAPS server and locate the file(s) sent by GAPS in /edtest/gaps/dataout/sfa/common			File exists			
2	Open the file(s) and visually verify that the OB do not have a transaction ID			OBs do not have the transaction ID			
3	Login into Oracle under the FSA IPPP Manager Responsibility.						
4	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
5	Select Single Request and Click OK.			Submit Request window appears.			
6	Use List of Values to select Request Name. Click OK.		FSA IPPP Common File From GAPS	Parameters window appears.			
7	Make sure that all fields in parameters screen are populated.		Resp Application Short Name : FSA IPPP Extensions Concurrent program : IPPP GAPS TO FMS INTERFACE Prog Application Short Name : FSA IPPP Extensions	Submit Request window appears.			
8	Click OK and click Submit Request.			Requests window appears.			
9	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests complete with status of normal.			
10	Find FSA Process LEAPP/SLEAPP Acknowledgement request. Record the GAPS file to LEAPP/SLEAPP name.						
11	Run query to verify number of records in the GAPS file to FMS containing LEAPP/SLEAPP data		SELECT COUNT(*) FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file name>%'	Number returned is equal to the Number of Transactions in File			
12	Run query to verify information in the GAPS file to FMS containing LEAPP/SLEAPP data		SELECT SYSTEM_ID, TRANSACTION_CODE, AMOUNT, GAPS_TRANS_ID, IPPP_DEST FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file_name>%'	IPPP_DEST contains the correct Value (use Destination tab). OBs have the transaction ID in the format <Program Id><Date><Sequence #>Program ID = GP Date = YYYYMMDDSequence # = 8 digits			
13	Run query to verify that the Item Number is stored correctly for each transaction		SELECT A.ATTRIBUTE13, A.REFERENCE_6 FROM GL.GL_JE_LINES A, GL.GL_JE_HEADERS B, GL.GL_JE_BATCHES C WHERE A.JE_HEADER_ID = B.JE_HEADER_ID AND B.JE_BATCH_ID = C.JE_BATCH_ID AND C.NAME LIKE '%<file name>%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	Item Numbers (Reference 6) and Transaction IDs (Attribute 13) match expected results for file.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
14	Obtain the files sent back to LEAPP/SLEAPP feeder Program from /sfad06/APPLCSF/INTCOM/LEAPP/SLEAPP/outgoing /history and verify that the transaction ID has not been added to the file at the end of each transaction line.			Transaction ID does not exists at the end of each transaction line			
15	Repeat steps 1-15 for the remaining LEAPP/SLEAPP files.						

Transaction Code	Program	Destination	Comment
AD	All	GL(General Ledger)	
DB	LEAPP SLEAPP CONSOLIDAT DIRECTLOAN(COD) PELL, PELLADMIN (COD)	VE(Updates Po Vendors) Later updated to another dest for LC -> SO, LO and PL -> TO	
DB	CAMPUSBASE, CAMPUSBTC DIRECTLOAN(NON COD) PELL, PELLADMIN (NON COD)	SO (IPPP Stage Out Table)	
DD	All	GL(General Ledger)	
PY	All	GL(General Ledger)	
TC	All	GL(General Ledger)	
DF	All	GL(General Ledger)	
ER	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	ER/TO (CODX_TRANS_OUT Table)	All other ER trans go to ER/SO (IPPP_STAGE_OUT Table)
PK	All	<BLANK>	Purge (Transaction is not passed on)
PL	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	TO (CODX_TRANS_OUT Table)	All other PL trans go to SO (IPPP_STAGE_OUT Table
CC	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	GL(General Ledger)	All other CC trans go to SO (IPPP_STAGE_OUT Table
RE	All	GL(General Ledger)	
CA	All	GL(General Ledger)	
RF	All	GL(General Ledger)	
EX	All	GL(General Ledger)	
UD	All	GL(General Ledger)	
FR	All	GL(General Ledger)	
OB	All	GL(General Ledger)	